

Message Text

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PAGE 01 STATE 059596

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FM SECSTATE WASHDC

TO HICOMTERPACIS SAIPAN PRIORITY

GOV GUAM AGANA PRIORITY

GOV AMERICAN SAMOA PAGO PAGO PRIORITY

UNCLAS STATE 059596

E.O. 11652: N/A

TAGS: EFIN, TQ, AQ, GQ

SUBJECT: REPORT OF CASH BALANCES

DOA NO. 098TT, 073AS, 028GU

1. SEMI-ANNUAL REPORT OF CASH BALANCES OF FEDERAL FUNDS
IN THE HANDS OF RECIPIENT ORGANIZATIONS FOR PERIOD JULY 1,
THROUGH DECEMBER 31, 1974 IS OVERDUE. REPORT SHOULD BE
IN THE NEW FORMAT ILLUSTRATED IN APPENDIX 1 OF TREASURY
TRANSMITTAL LETTER NO. 102, DATED MAY 14, 1973. NEW REPORT
FORMAT HAS NINE COLUMNS; HOWEVER, ONLY COLUMNS 1, 2, 4,
5, AND 6 ARE APPLICABLE TO TERRITORIAL AFFAIRS ACTIVITIES.
PLEASE RUSH REPORT BY RETURN DISPATCH, INDICATING ENTRIES
IN EACH COLUMN APPLICABLE TO YOUR ORGANIZATION. INTERIOR'S
BUDGET OFFICE URGENTLY NEEDS THE TERRITORIAL AFFAIRS REPORTS
IN ORDER TO PREPARE A CONSOLIDATED REPORT FOR THE
DEPARTMENT OF THE INTERIOR. FOLLOW-UP YOUR DISPATCH WITH
A CONFIRMING LETTER. SGD. OMANS CHIEF, BRANCH OF FINANCE.
ACTING DOA RICE SENDS. ROBINSON

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